

**EXHIBIT C**  
**INVOICE SUMMARY**

**Thompson Coburn LLP: January 2015**

Acartha Group Receivership

Fees	\$ 10,959.90
Disbursements	\$ 12.64

UHY Litigation

Fees	\$ 2,905.30
Disbursements	\$ -0-

Wehrle, John

Fees	\$ 4,001.80
Disbursements	\$ -0-

**Thompson Coburn LLP: February 2015**

Acartha Group Receivership

Fees	\$ 10,650.50
Disbursements	\$ 34.88

UHY Litigation

Fees	\$ 1,096.50
Disbursements	\$ -0-

Wehrle, John

Fees	\$ 20,129.27
Disbursements	\$ 19.76

**Thompson Coburn LLP: March 2015**

Acartha Group Receivership

Fees	\$ 9,526.80
Disbursements	\$ 41.98

UHY Litigation

Fees	\$ 1,733.15
Disbursements	\$ 0.56

Wehrle, John

Fees	\$ 3,808.00
Disbursements	\$ 421.23

<b>Thompson Coburn TOTAL</b>	<b>\$ 65,342.27</b>
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**Segue Equity Group: January – March 2015**

January Fees	\$ 1,344.63
February Fees	\$ 1,331.88
March Fees	\$ 1,333.06

<b>Segue TOTAL</b>	<b>\$ 4,009.57</b>
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**CliftonLarsonAllen: January – March 2015**

January	
Fees	\$ 50.00
Disbursements	\$ 485.61
February	
Fees	\$ 1,376.25
Disbursements	\$ 82.50
March	
Fees	\$ 105.00
Disbursements	\$ -0-

<b>CliftonLarsonAllen TOTAL</b>	<b>\$ 2,099.36</b>
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<b>GRAND TOTAL</b>	<b>\$ 71,451.20</b>
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**AGGREGATE SUMMARY OF PROFESSIONAL  
AND PARAPROFESSIONAL TIME AND FEES<sup>1</sup>**

<b>Thompson Coburn ATTORNEY</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
Higgins, Stephen	25.6	11,097.60
Kelly, Cheryl	14.5	5,114.88
Kraft, Kathleen	7.9	1,636.25
Lamping, Brian	18.4	3,624.40
Reid, Christopher	4.5	1,740.38
Rust, Jayna	25.5	5,591.73
Sanocki, Kristen	28.5	5,374.13
Schenk, Claire	87.1	30,482.70
<b>Total Attorney Hours</b>	<b>212.9</b>	<b>\$64,662.07</b>
<b>Thompson Coburn Paralegal</b>		
Light, Lynda	.9	\$149.18
<b>Grand Total</b>	<b>212.9</b>	<b>\$64,811.25</b>

<b>Segue FUND MANAGER</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
Michelle Murray	8.75	2,045.32
Luke McGowan	24.0	1,944.00
Lisa McDonald	.25	20.25
<b>Grand Total</b>	<b>33.0</b>	<b>\$4,009.57</b>

<b>ACCOUNTANT</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
CliftonLarsonAllen		\$1,531.25
<b>Grand Total</b>		<b>\$1,531.25</b>

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<sup>1</sup> This aggregate summary includes hours billed but written off by the Receiver.